

## **Fiscal Service, Treasury**

## **§ 248.1**

enclose the mutilated or defaced check with his communication to the agency.

### **§ 245.5 Recertification of payment.**

Upon receipt of a claim concerning the nonreceipt, loss, destruction, mutilation or defacement of a check, or the cancellation of a check pursuant to § 240.4 of this chapter, the certifying agency may certify a new payment.

### **§ 245.6 Claim by an indorser.**

When one or more Treasury checks are lost, stolen or destroyed in a single incident while in the possession of a person to whom the checks have been negotiated by the payee, and if the checks have not been paid, the Commissioner may issue a replacement check to the person to whom the checks had been negotiated.

### **§ 245.7 Check status inquiry.**

The Commissioner will provide the status and a copy of the check if available, upon request, to the agency which authorized the issuance of the check.

### **§ 245.8 Receipt or recovery of original check.**

(a) If the original check is received or recovered by the claimant after he has requested the agency to issue a replacement check, but before a replacement check has been received, he should immediately advise the agency and hold such check until receipt of instructions with respect to the negotiability of such check.

(b) If the original check is received or recovered by the claimant after a replacement check has been received by him, the original shall not be cashed, but shall be forwarded immediately to the agency that authorized the issuance of such check. Under no circumstances should both the original and replacement checks be cashed.

### **§ 245.9 Procedural instructions.**

The Commissioner of the Financial Management Service may issue procedural instructions, implementing these regulations, in Volume I, Part 4 of the Treasury Financial Manual.

### **§ 245.10 Performance of functions of the Commissioner.**

The Commissioner of the Financial Management Services may authorize any officer of the Treasury Department to perform any of his functions under this part and to redelegate such authority within such limits as the Commissioner may prescribe.

(Approved by the Office of Management and Budget under control number 1510-0058)

## **PART 248—ISSUE OF SUBSTITUTES OF LOST, STOLEN, DESTROYED, MUTILATED AND DEFACED CHECKS OF THE UNITED STATES DRAWN ON ACCOUNTS MAINTAINED IN DEPOSITORY BANKS IN FOREIGN COUNTRIES OR UNITED STATES TERRITORIES OR POSSESSIONS**

Sec.

248.1 Introductory.

### **DELEGATION OF AUTHORITY**

248.2 Delegation of authority to issue substitute checks.

### **ACTION TO BE TAKEN BY CLAIMANTS**

248.3 Advice of nonreceipt or loss.

248.4 Undertaking of indemnity.

248.5 Exception to requirement of undertaking of indemnity Form 2244.

248.6 Recovery of original check.

248.7 Claims requiring settlement action.

248.8 Inquiries.

248.9 Amendments and waivers.

AUTHORITY: 31 U.S.C. 3331.

SOURCE: 25 FR 10869, Nov. 16, 1960, unless otherwise noted. Redesignated at 39 FR 20969, June 17, 1974.

### **§ 248.1 Introductory.**

This part governs the issuance of substitutes for checks of the United States drawn on United States dollar or foreign currency accounts, maintained with designated depositories in foreign countries or territories or possessions of the United States. Checks of the United States drawn on such depositories are hereafter referred to as "depository checks."

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